

County of Placer, California

Statement of Fiduciary Net Assets
Fiduciary Funds

June 30, 2007

(amounts expressed in thousands)

	Investment Trust	Agency Funds
Assets		
Cash and investments	\$ 570,938	\$ 24,501
Receivables:		
Accounts	-	1,804
Interest	6,291	-
Taxes, net	-	40,613
Special assessments	-	3,786
Due from other governments	-	273
Total assets	<u>\$ 577,229</u>	<u>\$ 70,977</u>
Liabilities		
Due to other funds		\$ 17,340
Agency obligations		<u>53,637</u>
Total liabilities		<u>\$ 70,977</u>
Net Assets		
Held in trust for pool participants	<u>\$ 577,229</u>	

The notes to the financial statements are an integral part of this statement.